

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
GALVESTON DIVISION

IN RE:

NOAH ELI ESTRADACASE NO. 16-80003

CHAPTER 11

DEBTOR

CHAPTER 11 POST-CONFIRMATION REPORT
FOR THE QUARTER ENDING SEPTEMBER 9, 2019

1. ☐ Quarterly or ☒ Final (check one)2. SUMMARY OF DISBURSEMENTS:

A. Disbursements made under the plan (itemize on page 3)

\$187,795.51

B. Disbursements not under the plan

\$131,553.71

Total Disbursements

\$319,349.22

***ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.**

3. Has the order confirming plan become final?

☒ Yes ☐ No

4. Are Plan payments being made as required under the Plan?

☒ Yes ☐ No5. If "No", what Plan payments have not been made and why?
Please explain:

6. If plan payments have not yet begun, when will the first plan payment be made? _____ (Date)

7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? 9/12/16 (Date)

8. Please describe any factors which may materially affect your ability to obtain a final decree at this time.

9. Complete the form for Plan Disbursements attached.

10. CONSUMMATION OF PLAN:

A. If this is a final report, has an application for Final Decree been submitted*?

☒ Yes Date application was submitted July 30, 2019☐ No Date when application will be submitted _____

*(if required by Local Rule)

B. Estimated Date of Final Payment Under Plan July, 2019

INITIALS _____

DATE _____

UST USE ONLY

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNED: Noah Estrada

(PRINT NAME)

DATE: 10-14-19

IN RE: NOAH ELI ESTRADACASE NO. 16-80003

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	\$7,318.15	
RECEIPTS **Includes money disbursed by ARM that did not pass through DIP	\$436,861.96	\$5,085,715.70
DISBURSEMENTS		
NET PAYROLL	\$3,698.00	\$55,739.41
TAXES		\$353.37
SECURED/RENTAL/LEASES	\$10,200.92	\$89,890.36
UTILITIES	\$1,972.57	\$33,271.97
INSURANCE	\$7,333.19	\$89,721.24
INVENTORY PURCHASES		\$0.00
VEHICLE EXPENSES		\$5,369.29
TRAVEL & ENTERTAINMENT		\$6,122.04
FARM EXPENSE, REPAIRS, MAINTENANCE & SUPPLIES	\$50,881.82	\$543,369.80
ADMINISTRATIVE & SELLING		\$0.00
OTHER (attach list)	57,467.21	
PLAN PAYMENTS (page 1 and page 3)	\$187,795.51	\$1,038,778.23
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)	\$319,349.22	\$4,283,477.83
NET CASH FLOW	\$117,512.74	
CASH-END OF QUARTER	\$7,318.15	

**CASH ACCOUNT RECONCILIATION FOR ALL FUNDS
QUARTER ENDING – MARCH, 2019**

	Month/Year July/2019	Month/Year August/2019	Month/Year Sept/2019 (9 th)	Total
Bank Balance	\$204,165.04	\$13,513.57	\$8,677.71	
Deposit in Transit				
Outstanding Checks				
Adjusted Balance	\$204,165.04	\$13,513.57	\$8,677.71	
Beginning Cash-Per Books	\$7,318.15	\$204,165.04	\$13,513.57	
Receipts	\$275,185.60	\$515.01	\$0.00	\$275,700.61
Transfers Between Accounts				
Checks/Other Disbursements	\$78,338.71	\$191,166.48	\$7,658.36	\$277,163.55
Ending Cash-Per Books	\$204,165.04	\$13,513.57	\$8,677.71	

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Month/Year		Month/Year		Month/Year		Total
Beginning Cash							
Total Receipts							
Total Disbursements							
Ending Cash							

IN RE: NOAH ELI ESTRADACASE NO. 16-80003**PAYMENTS TO CREDITORS UNDER THE PLAN**

			CURRENT QUARTER	CONFIRMATION TO DATE
CREDITOR	CLASS	NEXT PAYMENT DUE		
FSA	12			\$17,250.00
Khun Krause	9.4			\$11,875.02
Honda (Vista)	11	Oct., 2019	\$1,158.51	\$11,136.40
Mullin Hoard & Brown, L.L.P.	1			\$77,830.42
Johnson Miller & Co.	1			\$58,003.25
Gary Lawrence	1			\$675.00
Wollam & Sons	4			\$110,191.15
Internal Revenue Service	2.1			\$9,208.12
Bailey & Bailey Farms	5			\$507,870.00
Michelle Estrada	7			\$28,441.00
McKenzie Farms	6			\$89,746.11
Castro County Appraisal District	2.2			\$1,085.72
Lamb County Appraisal District	2.2			\$1,201.69
Quay County Appraisal District	2.2			\$1,569.90
Brazoria County Tax Office	2.2			\$14,838.20
Diversified Financial	13			\$58,078.56
Crop Production Services	13			\$7,016.87
CS Nutrients	13			\$5,250.00
John Deere	10		\$44,937.00	\$75,954.00
Farm Service Agency	12			
CNH	9		\$84,638.00	\$84,638.00
Helena	14		\$42,361.00	\$42,631.00
PHI	14		\$14,701.00	\$14,701.00
TOTAL PLAN PAYMENTS: (report on page 1 and page 2)				

ATTACHMENT TO POST CONFIRMATION REPORT**Disbursement/Other**

Food	\$210.27
Gas	\$1,026.74
Home/Maintenance	\$4,249.58
Misc./Bank Fees	\$466.78
Donations	\$2,050.00
Professional Fees	\$2,671.49
Paul Estrada/Pickup	\$1,106.00
US Trustee Fees	\$1,625.00
Payments made with funds from ARM that did not pass through DIP	\$44,061.35
TOTAL:	\$57,467.21

Wells Fargo® Preferred Checking

July 26, 2019 ■ Page 1 of 4

**WELLS
FARGO**

NOAH ESTRADA
16819 FONDNESS PARK DR
SPRING TX 77379-6928

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 6/28	\$613.89
Deposits/Additions	500.00
Withdrawals/Subtractions	- 625.50
Ending balance on 7/26	\$488.39

Account number: [REDACTED] 7590

NOAH ESTRADA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

July 26, 2019 ■ Page 2 of 4

**WELLS
FARGO****Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$511.27
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/28		Purchase authorized on 06/26 Whataburger 1091 Fort Worth TX S389178007413890 Card 7710		7.18	606.71
7/1		Purchase authorized on 06/27 Paypal *Ileftmystu 4029357733 Can S389178617408872 Card 7710		24.39	582.32
7/3		Purchase authorized on 07/01 Fbs Fee Firstbiling. OH S469182690485851 Card 7710		1.34	
7/3		Purchase authorized on 07/01 Fbs*Kleinwood Mud Firstbiling. TX S589182690496641 Card 7710		44.60	536.38
7/10		Purchase authorized on 07/09 Paypal *Wuxiaojing 402-935-7733 CA S469190751419820 Card 7710		18.96	517.42
7/11		Purchase authorized on 07/09 Walmart.Com 800966 800-966-6546 AR S309190685702412 Card 7710		32.87	
7/11		Purchase authorized on 07/09 Paypal *Shenzhensh 4029357733 Hkg S389190751443990 Card 7710		12.68	
7/11		Online Transfer to Noah Estrada Business Checking xxxxxx9776 Ref #Ib06Jbvxfw on 07/11/19		250.00	
7/11		Online Transfer to Noah Estrada Business Checking xxxxxx9776 Ref #Ib06Jcgp87 on 07/11/19		170.00	
7/11	^ 99	Cpenenergy Entlex Cpe ACH 071019 00099 006401960047		40.23	11.64
7/12		Online Transfer From Noah Estrada Business Checking xxxxxx9776 Ref #Ib06Jgtllm on 07/12/19	500.00		511.64
7/22		Purchase authorized on 07/21 H-E-B Gas/Carwa Spring TX P00000000284929126 Card 7710		23.25	488.39
Ending balance on 7/26					488.39
Totals			\$500.00	\$625.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
99	7/11	40.23

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/28/2019 - 07/26/2019

Standard monthly service fee \$15.00

You paid \$0.00

Wells Fargo® Preferred Checking

August 27, 2019 ■ Page 1 of 4

**WELLS
FARGO**

NOAH ESTRADA
16819 FONDNESS PARK DR
SPRING TX 77379-6928

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary

Beginning balance on 7/27	\$488.39
Deposits/Additions	500.01
Withdrawals/Subtractions	- 485.19
Ending balance on 8/27	\$503.21

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Account number: [REDACTED] 7590

NOAH ESTRADA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

August 27, 2019 ■ Page 2 of 4



Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$410.67
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Purchase authorized on 07/30 Paypal *Clickbank 402-935-7733 ID S469212135853281 Card 7710		39.31	449.08
8/12		Purchase authorized on 08/10 WM Superc Wal-Mart Sup Hereford TX P00000000480272290 Card 7710		102.20	346.88
8/16		Cpenergy Entex Ent ACH Dr 006401960047 Company 0082 Gas		78.49	268.39
8/19		Purchase authorized on 08/18 Vitaminshoppe872 6750 Spring TX P00000000789938048 Card 7710		53.60	214.79
8/20		Purchase authorized on 08/18 Cricket Wireless 855-246-2461 FL S389230861618292 Card 7710		30.00	184.79
8/21		Purchase authorized on 08/18 Fbs Fee Firstbilling. OH S309231197692420 Card 7710		1.34	
8/21		Purchase authorized on 08/18 Fbs*Kleinwood Mud Firstbilling. TX S309231197702739 Card 7710		44.60	138.85
8/22		Purchase authorized on 08/21 Amzn Mktp US*MO4Kd Amzn.Com/Bill WA S469233514464324 Card 7710		15.80	123.05
8/23		Online Transfer From Noah Estrada Business Checking xxxxxx9776 Ref #Ib06QImfvp on 08/23/19	500.00		623.05
8/26		Purchase authorized on 08/26 WM Superc Wal-Mart Sup Tomball TX P00000000432037528 Card 7710		104.85	518.20
8/27		Interest Payment	0.01		
8/27		Monthly Service Fee		15.00	503.21
Ending balance on 8/27					503.21
Totals			\$500.01	\$485.19	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/27/2019 - 08/27/2019	Standard monthly service fee \$15.00	You paid \$15.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$0.00 <input type="checkbox"/>
• Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$123.05 <input type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

JD/JD

WELLS FARGO**PREFERRED
CHECKING**

...7590

\$681.56
Available balance

Activity Summary

Current posted balance	\$244.80
Pending withdrawals/debits	-\$63.24
Pending deposits/credits	+\$500.00
Available balance	\$681.56

Monthly Service Fee Summary

Routing numbers

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions meet your search criteria. Please try again.				
Posted Transactions				
09/03/19	PURCHASE AUTHORIZED ON 09/01 CHILI'S KUYKENDAHL SPRING TX S589244628740705 CARD 7710		\$32.69	\$322.75
09/03/19	PURCHASE AUTHORIZED ON 08/30 PAYPAL *MIAFORTUNA 402-935-7733 CA S389242826340542 CARD 7710		\$31.22	
Totals		\$0.00	\$63.91	

Back to top

First
Previous
Next

***Account Disclosures**

Wells Fargo Simple Business Checking

July 31, 2019 ■ Page 1 of 5

**WELLS
FARGO**

NOAH ESTRADA
DEBTOR-IN-POSSESSION
CH 11 CASE 16-80003 (STX)
16819 FONDNESS PARK DR
SPRING TX 77379-6928

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

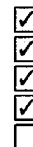
Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wells Fargo.com/biz.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 7/1	\$6,704.26
Deposits/Credits	274,685.60
Withdrawals/Debits	- 77,713.21
Ending balance on 7/31	\$203,676.65

Average ledger balance this period \$107,129.70

Account number: [REDACTED] 9776

NOAH ESTRADA
DEBTOR-IN-POSSESSION
CH 11 CASE 16-80003 (STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

July 31, 2019 ■ Page 2 of 5

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Bill Pay Vista Bank Recurring 74784 on 07-01		386.17	
7/1	1454	Check		1,000.00	5,318.09
7/2		Recurring Payment authorized on 07/01 Sprint *Wireless 800-639-6111 KS S469182329368519 Card 9985		148.77	
7/2	1452	Check		650.65	4,518.67
7/3	111900659	Check		160.00	4,358.67
7/9	1455	Check		800.59	3,558.08
7/10		Purchase authorized on 07/10 Circle K # 03353 5725 Spring TX P00000000077409945 Card 9985		48.00	
7/10		Purchase authorized on 07/10 Wal-Mart #0527 Angleton TX P00000000080448103 Card 9985		26.85	
7/10		TX Farm Bureau Premiums 0083460 Noah Estrada		792.88	2,690.35
7/11		Online Transfer From Estrada N Preferred Checking xxxxxx7590 Ref #1b06Jbvxfw on 07/11/19	250.00		
7/11		Online Transfer From Estrada N Preferred Checking xxxxxx7590 Ref #1b06Jcgp87 on 07/11/19	170.00		
7/11		Purchase authorized on 07/10 Soileaus Parts and Angleton TX S589191718406847 Card 9985		17.93	
7/11		Purchase authorized on 07/10 Sq *G&G Express Angleton TX S389191726529677 Card 9985		25.50	3,066.92
7/12		Agrifund LLC Operating 2652 Noah Estrada	2,659.60		
7/12		Recurring Payment authorized on 07/11 Constellation-Util 888-635-0827 IL S469192413836426 Card 9985		323.09	
7/12		Online Transfer to Estrada N Preferred Checking xxxxxx7590 Ref #1b06Jgtllm on 07/12/19		500.00	4,903.43
7/15	1457	Check		56.00	
7/15		Sfb-Farm Bureau Ins.Prem. 071119 012918262L07119 Noah Estrada		521.68	4,325.75
7/16		Purchase authorized on 07/16 USPS PO 48856603 7717 Lou Spring TX P00469197679925988 Card 9985		7.35	
7/16		Purchase authorized on 07/16 Autozone 3980 7630 Louet Spring TX P00589197689633784 Card 9985		25.96	
7/16		Purchase authorized on 07/16 H-E-B Gas/Carwa Spring TX P00000000171864354 Card 9985		41.50	
7/16	1456	Check		2,659.60	
7/16	1458	Check		1,438.50	152.84
7/17		Edeposit IN Branch/Store 07/17/19 04:12:48 Pm 7344 Louetta Rd Spring TX 9776	1,000.00		1,152.84
7/18		Agrifund LLC Operating 2652 Noah Estrada	706.00		
7/18	1464	Check		490.00	1,368.84
7/19		FSA Treas 310 Misc Pay 071919 xxxxx2004 Rmt*Sy*509828719*****Estrada, \Ref*L	269,900.00		
7/19		Purchase authorized on 07/19 Buc-Ee's #13 Angleton TX P00389200590364093 Card 9985		44.50	
7/19	1463	Check		216.00	271,008.34
7/22		Purchase authorized on 07/21 Hctra EZ Tag Rebil 281-8753279 TX S389202432710696 Card 9985		40.00	
7/22		Purchase authorized on 07/21 Allsup's #328 1741 Hwy 351 Ablene TX P00589202852628464 Card 9985		33.33	
7/22		Purchase authorized on 07/21 Fast Stop 15 Lubbock TX P00309203073373681 Card 9985		48.70	
7/22		Purchase authorized on 07/22 Shell Service S Tucumcari NM P00000000276514815 Card 9985		31.60	270,854.71
7/23	1466	Check		170.50	270,684.21
7/24		Purchase authorized on 07/24 Allsup's 58 Tucumcari NM P00589205696804799 Card 9985		57.42	
7/24		Purchase authorized on 07/24 Allsup's 58 Tucumcari NM P00309205699976835 Card 9985		13.20	
7/24		Purchase authorized on 07/24 Tractor S 1401 East Rt Tucumcari NM P00000000489828095 Card 9985		172.64	

July 31, 2019 ■ Page 3 of 5

**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/24		Purchase authorized on 07/24 Tractor S 1401 East Rt Tucumcari NM P00000000680558190 Card 9985		10.83	
7/24	1468	Check		50.00	270,380.12
7/25		Purchase authorized on 07/24 Shoppas Farm Suppl El Campo TX S389205587116109 Card 9985		768.16	
7/25		Purchase authorized on 07/25 Hudsons Auto Supply. I Tucumcari NM P00469206640540367 Card 9985		52.00	
7/25		Purchase authorized on 07/25 Dickinson Implement CO Tucumcari NM P00469206698593921 Card 9985		11.24	
7/25	1461	Check		14,701.00	254,847.72
7/26		Purchase authorized on 07/25 Tractor S 1401 East Rt Tucumcari NM P00000000186563956 Card 9985		142.89	
7/26		Purchase authorized on 07/26 Hudsons Auto Supply. I Tucumcari NM P00389207718192647 Card 9985		76.22	
7/26	1467	Check		1,625.00	253,003.61
7/29		Purchase authorized on 07/28 Shell Service S Tucumcari NM P00000000282661938 Card 9985		25.00	
7/29		Purchase authorized on 07/28 Shell Service S Tucumcari NM P00000000276969215 Card 9985		20.57	
7/29		Purchase authorized on 07/29 Hudsons Auto Supply. I Tucumcari NM P00469210715422795 Card 9985		58.83	
7/29		Purchase authorized on 07/29 Tractor S 1401 East Rt Tucumcari NM P00000000276669796 Card 9985		112.04	
7/29	1462	Check		44,937.00	207,850.17
7/30		Wire Trans Svc Charge - Sequence: 190730160390 Srff# 0005499211913074 Trn#190730160390 Rfb#		30.00	
7/30		Bill Pay Vista Bank Recurring 74784 on 07-30		386.17	
7/30		WT Fed#06747 U S A A Federal SA /Ftr/Bnf=Michelle Estrada Srff# 0005499211913074 Trn#190730160390 Rfb#		3,750.00	
7/30		Purchase authorized on 07/30 USPS PO 34896708 220 S 1S Tucumcari NM P00469211732591011 Card 9985		7.35	203,676.65
Ending balance on 7/31					203,676.65
Totals			\$274,685.60	\$77,713.21	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1452	7/2	650.65	1458	7/16	1,438.50	1466 *	7/23	170.50
1454 *	7/1	1,000.00	1461 *	7/25	14,701.00	1467	7/26	1,625.00
1455	7/9	800.59	1462	7/29	44,937.00	1468	7/24	50.00
1456	7/16	2,659.60	1463	7/19	216.00	111900659 *	7/3	160.00
1457	7/15	56.00	1464	7/18	490.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019

Standard monthly service fee \$10.00

You paid \$0.00

Wells Fargo Simple Business Checking

August 31, 2019 ■ Page 1 of 5

**WELLS
FARGO**

NOAH ESTRADA
DEBTOR-IN-POSSESSION
CH 11 CASE 16-80003 (STX)
16819 FONDNESS PARK DR
SPRING TX 77379-6928

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 8/1	\$203,676.65
Deposits/Credits	15.00
Withdrawals/Debits	- 190,681.29
Ending balance on 8/31	\$13,010.36
 Average ledger balance this period	 \$63,223.26

Account number: [REDACTED] 9776

NOAH ESTRADA
DEBTOR-IN-POSSESSION
CH 11 CASE 16-80003 (STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

August 31, 2019 ■ Page 2 of 5

**WELLS
FARGO****Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Purchase authorized on 07/29 Shoup Manufacturin 815-9334439 IL S469210701927887 Card 9985		709.30	
8/1		Recurring Payment authorized on 07/31 Sprint *Wireless 800-639-6111 KS S389212334473086 Card 9985		170.55	
8/1		Purchase authorized on 08/01 Hudsons Auto Supply. I Tucumcari NM P00589213645095303 Card 9985		15.16	
8/1		Purchase authorized on 08/01 Circle K 00839 601 E T Tucumcari NM P00000000175648556 Card 9985		52.25	
8/1	1474	Check		1,106.00	201,623.39
8/2		Purchase authorized on 08/02 Melrose Grain A Melrose NM P00000000773997914 Card 9985		37.94	201,585.45
8/5		Purchase authorized on 08/03 Shoppas Farm Suppl 979-5438363 TX S389215557216646 Card 9985		209.79	
8/5		Purchase authorized on 08/03 Dickinson Implement CO Tucumcari NM P00589215725272475 Card 9985		108.03	
8/5		Purchase authorized on 08/03 Tractor S 1401 East Rt Tucumcari NM P00000000884432089 Card 9985		50.83	
8/5		Purchase authorized on 08/03 Hudsons Auto Supply. I Tucumcari NM P00309215741530638 Card 9985		58.49	
8/5		Purchase authorized on 08/03 Shell Service S Tucumcari NM P00000000772270893 Card 9985		29.66	
8/5	1473	Check		528.00	
8/5	1472	Check		1,134.00	
8/5	1460	Check		42,361.00	157,105.65
8/6		Purchase authorized on 08/06 Allsupps 58 Tucumcari NM P00469218822276762 Card 9985		44.35	
8/6		Kendrick Oil Payment 18660056 Estrada		15,270.95	141,790.35
8/7		Purchase authorized on 08/07 Tractor S 1401 East Rt Tucumcari NM P00000000335912788 Card 9985		188.52	141,601.83
8/8		Purchase authorized on 08/06 Amzn Mktp US*MA8Xa Amzn.Com/Bill WA S309218808193351 Card 9985		57.28	
8/8	1475	Check		250.00	
8/8	1476	Check		4,860.00	
8/8	1459	Check		84,638.00	51,796.55
8/12		Purchase authorized on 08/10 Murphy7175Atwal Hereford TX P00000000476426898 Card 9985		37.00	
8/12		Purchase authorized on 08/12 Dickinson Implement CO Tucumcari NM P00389224689549220 Card 9985		43.55	
8/12		Purchase authorized on 08/12 Circle K 00839 601 E T Tucumcari NM P00000000273399337 Card 9985		27.71	
8/12		TX Farm Bureau Premiums 0083460 Noah Estrada		895.19	50,793.10
8/13		Purchase authorized on 08/11 Coakley Tech 414-902-2620 WI S589224108330819 Card 9985		22.29	
8/13		Recurring Payment authorized on 08/12 Constellation-Utl 888-635-0827 IL S469224437080326 Card 9985		429.79	
8/13		Purchase authorized on 08/12 Tractor S 1401 East Rt Tucumcari NM P00000000132178080 Card 9985		172.95	
8/13		Purchase authorized on 08/12 Allsupps 58 Tucumcari NM P00389225051161224 Card 9985		32.62	
8/13		Purchase authorized on 08/13 Murphy7175Atwal Hereford TX P00000000870666927 Card 9985		49.50	
8/13		Purchase authorized on 08/13 Murphy5798Atwal Brenham TX P00000000672632740 Card 9985		47.50	50,038.45
8/14		Purchase authorized on 08/13 Phillips 66 - Yesw Sweetwater TX S469225696197219 Card 9985		35.25	
8/14		Purchase authorized on 08/14 Alvin Food Mart # 2 Alvin TX P00000000389349684 Card 9985		34.50	
8/14	1477	Check		80.94	
8/14		Sfb-Farm Bureau Ins.Prem. 081219 012918262L08129 Noah Estrada		260.84	

August 31, 2019 ■ Page 3 of 5

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/14	1482	Check		411.94	
8/14	1483	Check		1,330.00	
8/14	1479	Check		2,805.41	
8/14	1480	Check		8,219.67	36,859.90
8/15	1465	Check		10.00	36,849.90
8/16		Purchase authorized on 08/15 IN *West Texas Ele 806-3644244 TX S589227604704829 Card 9985		581.10	
8/16		Purchase authorized on 08/16 Murphy6584Atwal Alvin TX P00000000587814903 Card 9985		20.40	
8/16	1478	Check		2,739.36	33,509.04
8/19	1491	Deposited OR Cashed Check		1,357.80	
8/19	1485	Check		1,026.50	
8/19	1484	Check		5,106.25	
8/19	1492	Check		2,732.24	
8/19	1493	Check		1,000.00	22,286.25
8/20		Purchase authorized on 08/20 Tractor-S 1200 Fm 1462 Alvin TX P00000000371911004 Card 9985		83.98	
8/20	1490	Check		678.31	21,523.96
8/21		Purchase Return authorized on 08/20 Shoppas Farm Suppl EI Campo TX S629233548351710 Card 9985	15.00		
8/21		Purchase authorized on 08/20 H&K Auto 0021000 Alvin TX S389232578097369 Card 9985		205.57	
8/21		Purchase authorized on 08/20 Tubing & Metric Hy Alvin TX S309232595225957 Card 9985		116.48	
8/21		Purchase authorized on 08/20 Shoppas Farm Suppl 979-5438363 TX S589232610535353 Card 9985		776.73	
8/21		Purchase authorized on 08/21 USPS PO 48228005 6003 5th Danbury TX P00309233625351812 Card 9985		27.00	
8/21		Purchase authorized on 08/21 Comer Store 0719 Wharton TX P00589233696982057 Card 9985		41.55	20,371.63
8/22		Purchase authorized on 08/20 Alvin Food Mart 2 Alvin TX S389232617490965 Card 9985		8.48	20,363.15
8/23		Purchase authorized on 08/23 H-E-B Gas/Carwa Spring TX P00000000681495224 Card 9985		36.14	
8/23		Online Transfer to Estrada N Preferred Checking xxxxxx7590 Ref #lb06Qlmfvp on 08/23/19		500.00	
8/23	1496	Check		1,634.31	
8/23	1486	Check		240.00	17,952.70
8/26	1494	Check		799.14	
8/26	1495	Check		36.39	17,117.17
8/27		Purchase authorized on 08/27 USPS PO 48856603 7717 Lou Spring TX P00469239787815667 Card 9985		7.35	
8/27	1499	Check		288.00	16,821.82
8/28	1497	Check		97.37	16,724.45
8/29		Bill Pay Vista Bank Recurring 74784 on 08-29		386.17	
8/29		Purchase authorized on 08/29 Shoppas Farm Supply - Ec EI Campo TX P00309241706101503 Card 9985		14.48	
8/29		Purchase authorized on 08/29 United AG - Danevang Danevang TX P00000000185085098 Card 9985		161.71	
8/29		Purchase authorized on 08/29 United AG - Danevang Danevang TX P00000000389039916 Card 9985		150.00	
8/29		Purchase authorized on 08/29 Sunoco 02788651 El Campo TX P00000000570333712 Card 9985		40.40	
8/29	1500	Check		630.00	15,341.69
8/30	1481	Deposited OR Cashed Check		420.08	

August 31, 2019 ■ Page 4 of 5

**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30	1471	Deposited OR Cashed Check		1,731.25	
8/30		Document Copy Fee		180.00	13,010.36
Ending balance on 8/31					13,010.36
Totals			\$15.00	\$190,681.29	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1459	8/8	84,638.00	1478	8/16	2,739.36	1491	8/19	1,357.80
1460	8/5	42,361.00	1479	8/14	2,805.41	1492	8/19	2,732.24
1465 *	8/15	10.00	1480	8/14	8,219.67	1493	8/19	1,000.00
1471 *	8/30	1,731.25	1481	8/30	420.08	1494	8/26	799.14
1472	8/5	1,134.00	1482	8/14	411.94	1495	8/26	36.39
1473	8/5	528.00	1483	8/14	1,330.00	1496	8/23	1,634.31
1474 *	8/1	1,106.00	1484	8/19	5,106.25	1497	8/28	97.37
1475	8/8	250.00	1485	8/19	1,026.50	1499 *	8/27	288.00
1476	8/8	4,860.00	1486	8/23	240.00	1500	8/29	630.00
1477	8/14	80.94	1490 *	8/20	678.31			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	\$63,223.00 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	32	50	0	0.50	0.00
Total service charges					\$0.00

WELLS FARGO**BUSINESS
CHECKING**

...9776

\$149,139.05
Available balance

Activity Summary

Ending collected balance as of 09/18/19	\$121,115.05
Current posted balance	\$149,639.05
Pending withdrawals/debits	-\$500.00
Pending deposits/credits	\$0.00
Available balance	\$149,139.05

Monthly Service Fee Summary

Routing numbers

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions to view.				
Posted Transactions				
09/03/19	HARLAND CLARKE CHECK/ACC. 090219 00028857575482 NOAH ESTRADA	✓	\$106.70	
09/03/19	RECURRING PAYMENT AUTHORIZED ON 08/31 SPRINT *WIRELESS 800- 639-6111 KS S309243535241474 CARD 9985	✓	\$170.55	\$12,733.11
09/04/19	PURCHASE AUTHORIZED ON 09/04 USPS PO 48522005 LIVERPOOL TX P00389247694742897 CARD 9985	✓	\$7.35	\$12,725.76
09/05/19	CHECK # 1501		\$3,885.55	
09/05/19	CHECK # 1505		\$485.25	\$8,354.96
Totals			\$117,100.00	\$7,594.45


Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
09/06/19	PURCHASE AUTHORIZED ON 09/04 ALVIN FOOD MART 2 ALVIN TX S389247700276198 CARD 9985		\$26.00	
09/06/19	PURCHASE AUTHORIZED ON 09/05 LOZANO TIRE REPAIR ALVIN TX S469248793822586 CARD 9985		\$335.00	\$7,993.96
09/09/19	eDeposit in Branch/Store 09/09/19 01:03:19 PM 102 W SEALY ST ALVIN TX 9985	\$117,100.00		
09/09/19	PURCHASE AUTHORIZED ON 09/06 SHOPPAS FARM SUPPL 979-5438363 TX S309249740585212 CARD 9985		\$237.48	
09/09/19	PURCHASE AUTHORIZED ON 09/07 ALVIN FOOD MART 2 ALVIN TX S389250748298901 CARD 9985		\$36.34	
09/09/19	PURCHASE AUTHORIZED ON 09/09 MURPHY6584ATWAL ALVIN TX P00000000680154141 CARD 9985		\$23.00	
09/09/19	PURCHASE AUTHORIZED ON 09/09 TRACTOR-S 1200 FM 1462 ALVIN TX P00000000784380083 CARD 9985		\$207.70	
09/09/19	CHECK # 1503		\$300.00	
09/09/19	CHECK # 1502		\$1,773.53	\$122,515.91
Totals		\$117,100.00	\$7,594.45	

[Back to top](#)

[First](#)
[Previous](#)
[Next](#)

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender

**AG RESOURCE MANAGEMENT**

420 Throckmorton Street, Suite 1100
Fort Worth TX 76102

Loan Statement

Date: 07/31/2019

NOAH ESTRADA
PO BOX 355
DANBURY TX 77534

Summary of transactions from July 01, 2019 to July 31, 2019

Loan Number:	4991	Opening Balance:	\$91,483.20
Credit Limit:	\$255,774.00	Total Advances:	\$17,277.39
Maturity Date:	03/15/2020	Total Payment:	\$-13,221.54
Interest Rate:	10.00000%	Interest Charges:	\$838.35
Year To Date Interest Paid:	\$1,779.21	Closing Balance:	\$96,377.39

Activity:			
Date	Description	Amount	Balance
07/01/2019	Opening Balance		\$91,483.20
07/01/2019	Repairs Advance	\$2,368.00	\$93,851.20
07/02/2019	Fertilizer Advance	\$341.00	\$94,192.20
07/02/2019	Fertilizer Advance	\$1,431.50	\$95,623.70
07/11/2019	Labor Advance ✓	\$409.60	\$95,733.30
07/11/2019	Chemical Advance ✓	\$1,050.00	\$97,683.30
07/11/2019	Seed Advance ✓	\$600.00	\$98,283.30
07/15/2019	Repairs Advance	\$105.57	\$98,388.87
07/15/2019	Fuel Advance	\$1,561.95	\$99,950.82
07/15/2019	Fuel Advance	\$8,103.77	\$108,054.59
07/16/2019	Payment	\$-13,221.54	\$94,833.05
07/17/2019	Labor Advance ✓	\$706.00	\$95,539.05
07/31/2019	Interest Charges	\$838.35	\$96,377.39
07/31/2019	Ending Balance		\$96,377.39

Balance due on or before Maturity Date	
Maturity Date:	March 15, 2020
Remittance Address:	Agrifund, LLC 420 Throckmorton Street, Suite 1100 Fort Worth TX 76102

**AG RESOURCE MANAGEMENT**

420 Throckmorton Street, Suite 1100

Fort Worth TX 76102

Loan Statement

Date: 08/31/2008

NOAH ESTRADA
PO BOX 355
DANBURY TX 77534

Summary of transactions from August 01, 2019 to August 31, 2019

Loan Number:	4991	Opening Balance:	\$96,377.39
Credit Limit:	\$255,774.00	Total Advances:	\$30,149.56
Maturity Date:	03/15/2020	Total Payment:	\$0.00
Interest Rate:	10.00000%	Interest Charges:	\$885.85
Year To Date Interest Paid: \$1,779.21		Closing Balance:	\$127,412.80

Activity:			
Date	Description	Amount	Balance
08/01/2019	Opening Balance		\$96,377.39
08/08/2019	Fuel Advance	\$11,326.92	\$107,704.31
08/26/2019	Fertilizer Advance	\$18,822.64	\$126,526.95
08/31/2019	Interest Charges	\$885.85	\$127,412.80
08/31/2019	Ending Balance		\$127,412.80

Balance due on or before Maturity Date	
Maturity Date:	March 15, 2020
Remittance Address:	Agrifund, LLC 420 Throckmorton Street, Suite 1100 Fort Worth TX 76102

WELLS FARGO**Check Details**

Check Number	1454
Date Posted	07/01/19
Check Amount	\$1,000.00

NOAH ESTRADA
P O BOX 825
DANBURY, TX 77534

1454

DATE 6-2

PAY TO THE ORDER OF Northside Christian Church

one thousand dollars & 00/100 \$ 1,000 -/100

DOLLARS

FOR All In Offering

Wells Fargo Bank, N.A.
FDIC
Member FDIC

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1455
Date Posted	07/09/19
Check Amount	\$800.59

The image shows a check from Noah Estrada, P.O. Box 846, Danbury, TX 77534. The check number is 1455, dated 7-11-19. It is payable to the order of Rowley Law Firm for \$800.59 (eight hundred dollars and 59/100). The check includes a MICR line at the bottom and a Wells Fargo logo. The 'FOR' field is filled with 'legal exp.'.

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1452
Date Posted	07/02/19
Check Amount	\$650.65

NOAH ESTRADA
P O BOX 999
DANBURY, TX 77584

1452

DATE 6-21

PAY TO THE ORDER OF Darrell Flying Service \$ 650 65/100

six hundred fifty dollars & 65/100 DOLLARS

WELLS FARGO

FOR spraying & chem

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.


Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	111900659
Date Posted	07/03/19
Check Amount	\$160.00

NOAH ESTRADA P O BOX 855 PANBURY, TX 77634		1453
DATE <u>6-21</u>		
PAY TO THE ORDER OF <u>Zeke Benavides</u>	\$ <u>160⁰⁰/₁₀₀</u>	
<u>one hundred sixty dollars &⁰⁰/₁₀₀</u>		DOLLARS
FOR <u>repairs - farm truck</u>		

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1457
Date Posted	07/15/19
Check Amount	\$56.00

NOAH ESTRADA
P.O. BOX 985
DANBURY, CT 06810

172994

1457

DATE 7-15-19

PAY TO THE ORDER OF ROAN GARFIELD, Tax Assessor-Collector

\$ 56⁰⁰/100

DOLLARS

FOR Farm truck tags

WELLS FARGO BANK, N.A.
Member FDIC

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO

Check Details

Check Number	1458
Date Posted	07/16/19
Check Amount	\$1,438.50

NOAH ESTRADA
P O BOX 356
DANBURY, TX 77534

1458

DATE 7-12

PAY TO THE ORDER OF SFBLI \$ 1,438⁵⁰/₁₀₀

one thousand four hundred thirty-eight & 50/100 DOLLARS

Wells Fargo Bank, N.A.
Total
wellsfargo.com

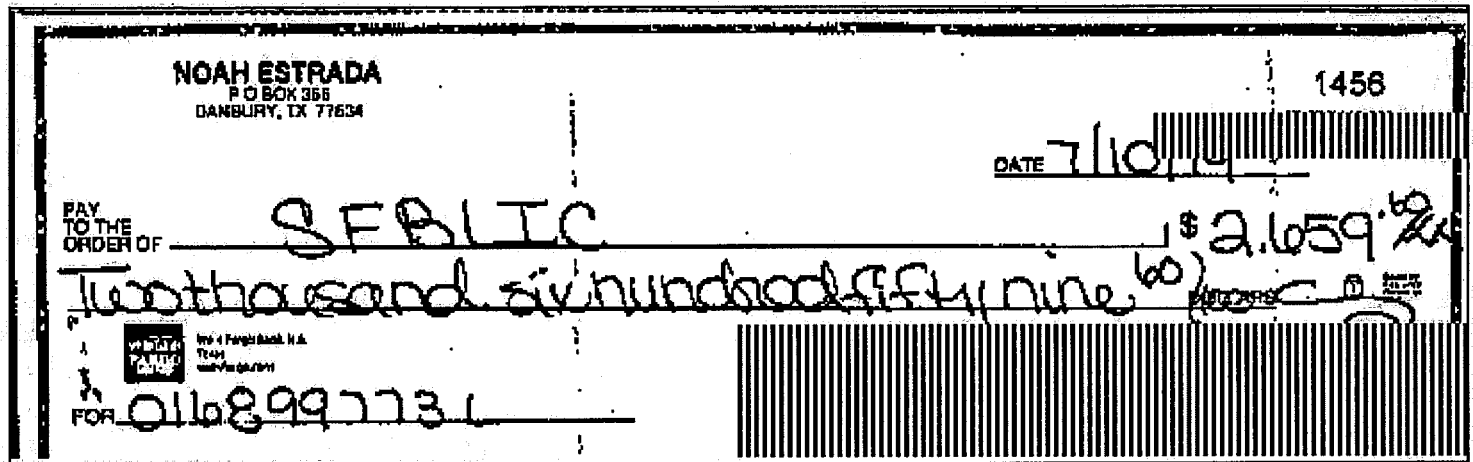
FOR Life Ins. Pol. # 0149391342

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender


WELLS FARGO**Check Details**

Check Number	1456
Date Posted	07/16/19
Check Amount	\$2,659.60



For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender

Wells Fargo

WELLS FARGO

Check Details

Check Number	1464
Date Posted	07/18/19
Check Amount	\$490.00

NOAH ESTRADA
P O BOX 855
DANBURY, TX 77834

1484

DATE 7-16

PAY TO THE ORDER OF William Brown \$ 490⁰⁰/₁₀₀

four hundred ninety &⁰⁰/₁₀₀

DOLLARS

WELLS FARGO BANK, N.A.
www.wellsfargo.com

FOR labor

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1463
Date Posted	07/19/19
Check Amount	\$216.00

The image shows a check from Noah Estrada, P.O. Box 366, Danbury, TX 77584. The check is dated 7-16-19 and is payable to Martin Rodriguez for the amount of \$216.00. The amount is written in words as "two hundred sixteen dollars & 00/100". The check includes a MICR line at the bottom and a Wells Fargo logo.

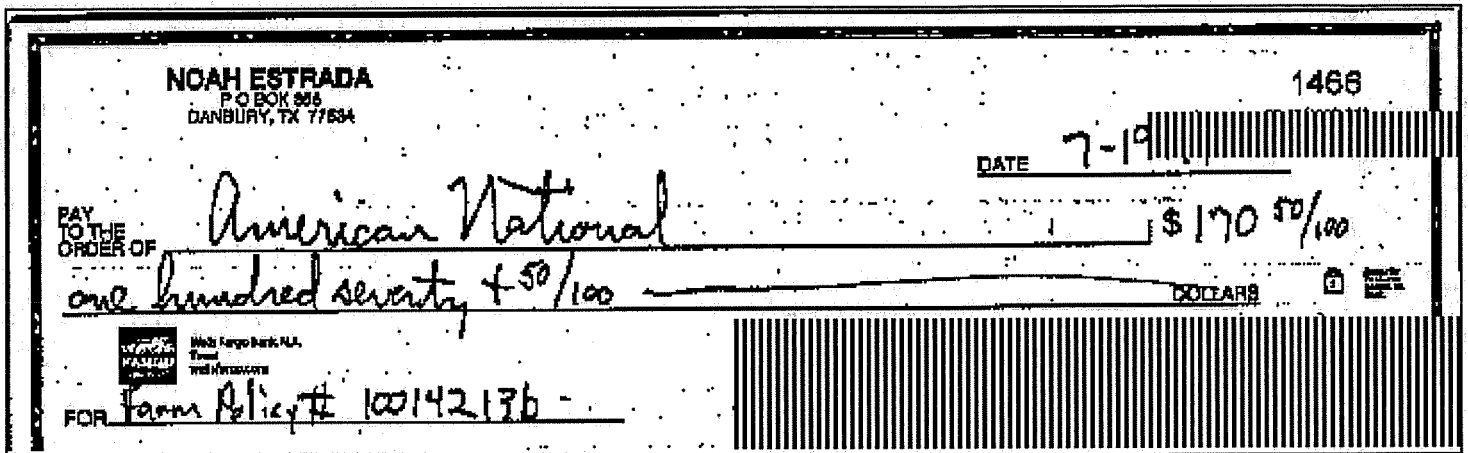
For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1466
Date Posted	07/23/19
Check Amount	\$170.50



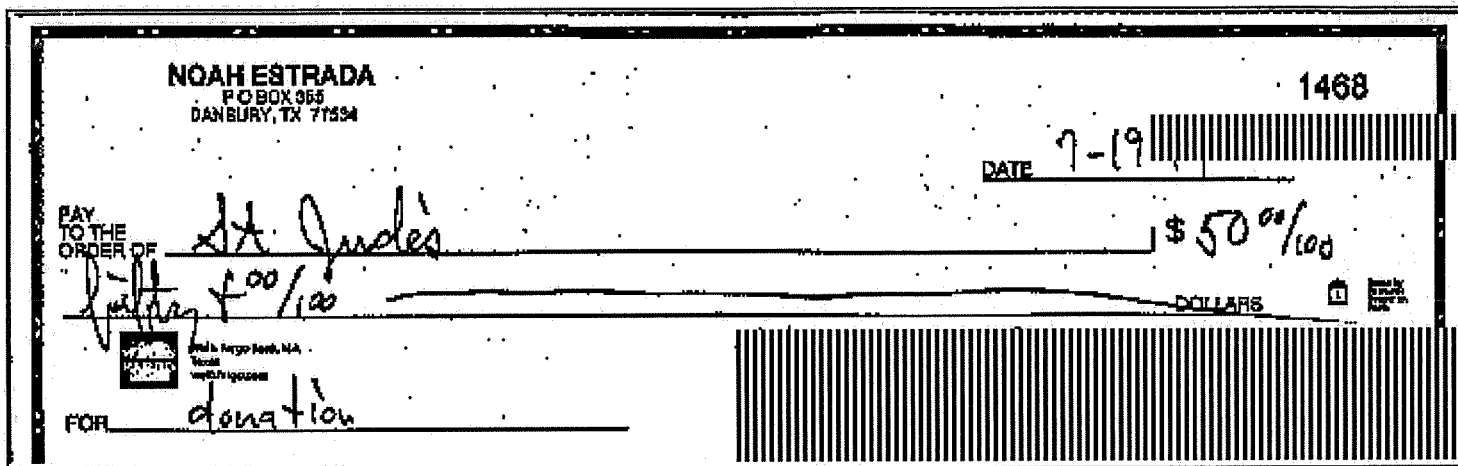
For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images. You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO

Check Details

Check Number	1468
Date Posted	07/24/19
Check Amount	\$50.00



For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images. You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1461
Date Posted	07/25/19
Check Amount	\$14,701.00

NOAH ESTRADA
P.O. BOX 965
DANBURY, TX 77034

1461

DATE 7-16

PAY TO THE ORDER OF P H I

JUL 24 2019

\$14,701.00/100

fourteen thousand seven hundred one dollars & 00/100 DOLLARS

WELLS FARGO

FOR

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO


Check Details

Check Number	1467
Date Posted	07/26/19
Check Amount	\$1,625.00

NOAH ESTRADA P.O. BOX 353 DANBURY, CT 06811		1467
DATE 7-19		
PAY TO THE ORDER OF	U.S. Trustee	\$1,625 ⁰⁰ / ₁₀₀
one thousand six hundred twenty-five		DOLLARS
FOR Acct. 4131680003		

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1462
Date Posted	07/29/19
Check Amount	\$44,937.00

NOAH ESTRADA
P.O. BOX 565
DANBURY, TX 77634

1462

PER MAT

DATE 7-18

PAY TO THE ORDER OF JOE

\$44,937⁰⁰/₁₀₀

forty-four thousand nine hundred thirty-seven &⁰⁰/₁₀₀ DOLLARS

WELLS FARGO BANK, N.A.
www.wellsfargo.com

FOR _____

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1474
Date Posted	08/01/19
Check Amount	\$1,106.00

NOAH ESTRADA
P O BOX 355
DANBURY, TX 77534

1474

DATE 7-31

PAY TO THE ORDER OF Paul Estrada

\$1,106⁰⁰/₁₀₀

one thousand one hundred six dollars & ⁰⁰/₁₀₀

WELLS FARGO
Wells Fargo Bank, N.A.
www.wellsfargo.com

FOR July & Aug. Pickup puts

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1473
Date Posted	08/05/19
Check Amount	\$528.00

NOAH ESTRADA
P O BOX 855
DANBURY, TX 75834

1473
77-001110 001

DATE 7-3

PAY TO THE ORDER OF William Brown \$528⁰⁰/₁₀₀

Five hundred twenty-eight &⁰⁰/₁₀₀ DOLLARS

WELLS FARGO
Wells Fargo Bank, N.A.
Texas
wellsfargo.com

FOR supplies

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender


WELLS FARGO**Check Details**

Check Number	1472
Date Posted	08/05/19
Check Amount	\$1,134.00

NOAH ESTRADA P.O. BOX 955 DANBURY, TX 77504		1472 87-851118-000
DATE <u>7-30</u>		
PAY TO THE ORDER OF <u>William Brown</u>	\$ <u>1,134</u> ⁰⁰ / ₁₀₀	
<u>one thousand one hundred thirty-four</u> ⁰⁰ / ₁₀₀		DOLLARS
FOR <u>labor</u>		

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender

WELLS FARGO

Check Details

Check Number	1460
Date Posted	08/05/19
Check Amount	\$42,361.00

NOAH ESTRADA
P.O. BOX 355
DANBURY, TX 77624

1460

DATE 7-10

PAY TO THE ORDER OF Helena

Forty-two thousand three hundred sixty-one & 00/100 \$42,361.00/100 DOLLARS

Wells Fargo Bank, N.A.
www.wellsfargo.com

FOR 01.25161.11210.00

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1475
Date Posted	08/08/19
Check Amount	\$250.00

NOAH ESTRADA
1101101 055
DANLRY, TX 77534

1475
ST. JOHN ST. N.W.
DALLAS, TX 75201

DATE 8-2

PAY TO THE ORDER OF Zac Murray \$ 250 ⁰⁰/₁₀₀

two hundred fifty dollars & 00/100 DOLLARS

WELLS FARGO
Member FDIC

FOR equipment lease

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1476
Date Posted	08/08/19
Check Amount	\$4,860.00

NOAH ESTRADA
P.O. BOX 366
DANBURY, TX 77584

1476

DATE 8-10

PAY TO THE ORDER OF Finney Farms \$4,860.00/100

four thousand eight hundred sixty & 00/100 DOLLARS

WELLS FARGO
We're here for you.
Your well-being.

FOR 18 bags alfalfa seed 9000

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1459
Date Posted	08/08/19
Check Amount	\$84,638.00

NOAH ESTRADA
P.O. BOX 355
DANBURY, TX 77534

1459

DATE 7-16

PAY TO THE ORDER OF CNH Industrial Capital

\$84,638.00/100

eighty-four thousand six hundred thirty-eight & 00/100 DOLLARS

WELLS FARGO BANK, N.A.
WELLS FARGO BANK, N.A.
WELLS FARGO BANK, N.A.

FOR

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1477
Date Posted	08/14/19
Check Amount	\$80.94

NOAH ESTRADA
P O BOX 865
DANBURY, CT 06810

1477

DATE 8-5-19

PAY TO THE ORDER OF NAPA \$ 80 94/100

eighty dollars & 94/100 DOLLARS

FOR parts

WELLS FARGO

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1482
Date Posted	08/14/19
Check Amount	\$411.94

NOAH ESTRADA
P O BOX 266
DANBURY, TX 77584

1482
37-247118-100

DATE 8-14

PAY TO THE ORDER OF William Brown

\$ 411 94/100

four hundred eleven dollars & 94/100 DOLLARS

FOR Parts reimbursement

WELLS FARGO BANK, N.A.
www.wellsfargo.com

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1483
Date Posted	08/14/19
Check Amount	\$1,330.00

NOAH ESTRADA
P O BOX 565
DANBURY, TX 7634

1483

DATE 8-14-19

PAY TO THE ORDER OF William Brown

\$ 1,330 ⁰⁰/₁₀₀

one thousand three hundred thirty & ⁰⁰/₁₀₀ DOLLARS

FOR Labor

WELLS FARGO
With ImageMark II
Focus
wellsfargo.com

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1479
Date Posted	08/14/19
Check Amount	\$2,805.41

NOAH ESTRADA
P.O. BOX 855
DANBURY, TX 77554

1479

DATE 8-10-19

PAY TO THE ORDER OF Incidens \$2805.41

Twenty-Eight Hundred, Five Dollars & 41/100 DOLLARS

WELLS FARGO

FOR fuel pumps 2805.41

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1480
Date Posted	08/14/19
Check Amount	\$8,219.67

NOAH ESTRADA
P.O. BOX 855
DANBURY, TX 75834

1480

DATE 8-15

PAY TO THE ORDER OF Keene Credit, Inc. \$8,219 ⁶⁷/₁₀₀

eight thousand two hundred nineteen & ⁶⁷/₁₀₀ DOLLARS

FOR Tractor lease # 001-0097999-001

Wells Fargo Bank, N.A.
FDIC
Member FDIC

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1465
Date Posted	08/15/19
Check Amount	\$10.00

The image shows a Wells Fargo check with the following details:

- Payor:** NOAH ESTRADA, P.O. BOX 965, DANBURY, TX 77684
- Check Number:** 1465
- Date:** 7-16
- Pay to the Order of:** Secretary of State
- Amount:** \$10.00 (Ten dollars & 00/100)
- Bank:** Wells Fargo Bank, N.A.
- Signature:** The signature of Noah Estrada is written over the "Pay to the Order of" line.
- Security Features:** A large vertical barcode is visible on the right side of the check.

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1493
Date Posted	08/19/19
Check Amount	\$1,000.00

The image shows a physical check from Noah Estrada, P.O. Box 355, Danbury, TX 77534. The check is dated 8-19-19 and is payable to Northside Christian Church for \$1,000.00. The amount is written in words as 'one thousand dollars & 00/100'. The check is for 'ALL IN offering'. The Wells Fargo logo and 'WELLS FARGO BANK N.A.' are visible in the bottom left corner. A large barcode is on the right side.

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1492
Date Posted	08/19/19
Check Amount	\$2,732.24

The image shows a check from Noah Estrada, P.O. Box 856, Danbury, TX 77534. The check number is 1492. The date is 8-19-19. The check is payable to Sum Coast Resources for the amount of \$2,732.24. The amount is written in words as "Two thousand seven hundred thirty-two & 24/100". The check includes a MICR line at the bottom and a Wells Fargo logo.

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1484
Date Posted	08/19/19
Check Amount	\$5,106.25

NOAH ESTRADA
P.O. BOX 855
DANBURY, TX 77534

1484

DATE 8-19-19

PAY TO THE ORDER OF Krench Seed Inc.

\$5,106.25/100

five thousand one hundred six dollars & 25/100

DOLLARS

FOR chemicals

WELLS FARGO
Wells Fargo Bank N.A.
Member FDIC

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1485
Date Posted	08/19/19
Check Amount	\$1,026.50

NOAH ESTRADA
P.O. BOX 355
DANBURY, TX 77534

1485

DATE 8-14

PAY TO THE ORDER OF Lecher Repair

one thousand twenty six dollars & 50/100 \$1,026 50/100

DOLLARS

WELLS FARGO
Wells Fargo Bank, N.A.
www.wellsfargo.com

FOR repairs

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1491
Date Posted	08/19/19
Check Amount	\$1,357.80

NOAH ESTRADA
P O BOX 888
DANBURY, TX 77534

1491

DATE 8-10-19

PAY TO THE ORDER OF Lee Oil Co, Inc.

One Thousand Three Hundred Fifty Seven and 80/100

\$1357.80

DOLLARS

WELLS FARGO

FOR

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1478
Date Posted	08/16/19
Check Amount	\$2,739.36

NOAH ESTRADA
P O BOX 385
DANBURY, TX 77534

1478

DATE 8-16-19

PAY TO THE ORDER OF Winget Pump

Two thousand seven hundred thirty-nine & 36/100 \$2,739 36/100

DOLLARS

FOR filter & supplies

WELLS FARGO

Open Checking, M.A.
Total
of \$2,739.36

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1490
Date Posted	08/20/19
Check Amount	\$678.31

NOAH ESTRADA
P O BOX 366
DANBURY, TX 77504

1490

DATE 8-16-19

PAY TO THE ORDER OF Garrett Flying Service Inc. \$678.31

Six hundred seventy eight dollars and 31/100 DOLLARS

WELLS FARGO

FOR Spraying & chem

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1495
Date Posted	08/26/19
Check Amount	\$36.39

NOAH ESTRADA
P.O. BOX 355
DANBURY, TX 77624

1495

DATE 8-19

PAY TO THE ORDER OF Doris

Thirty-six and 39/100

\$ 36 ⁷⁹/₁₀₀

DOLLARS

FOR parts

Wells Fargo Bank NA
Make wellsfargo.com

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1494
Date Posted	08/26/19
Check Amount	\$799.14

NOAH ESTRADA
P O BOX 355
DANBURY, TX 75824

1494

DATE 8-11-19

PAY TO THE ORDER OF S. A. I. \$799 ¹⁴/₁₀₀

seven hundred ninety-nine & ¹⁴/₁₀₀ DOLLARS

WELLS FARGO

FOR tie in - N. Myers

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1486
Date Posted	08/23/19
Check Amount	\$240.00

NOAH ESTRADA
PO BOX 353
DANBURY, TX 77534

1486

DATE 8-16

PAY TO THE ORDER OF Martin Rodriguez

Two hundred forty & 00/100

\$240.00

DOLLARS

WELLS FARGO

WELLS FARGO BANK, N.A.
www.wellsfargo.com

FOR Labor

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO

Check Details

Check Number	1496
Date Posted	08/23/19
Check Amount	\$1,634.31

NOAH ESTRADA
P O BOX 956
DANBURY, TX 77034

1496

DATE 8-19

PAY TO THE ORDER OF WTB \$1,634 ³¹/₁₀₀

one thousand six hundred thirty-four ³¹/₁₀₀ DOLLARS

FOR investigation

WELLS FARGO BANK, N.A.
Member FDIC

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1499
Date Posted	08/27/19
Check Amount	\$288.00

NOAH ESTRADA
P.O. BOX 355
DANBURY, TX 77034

1499

DATE 8-27

PAY TO THE ORDER OF Martin Rodriguez

\$288⁰⁰/₁₀₀

two hundred eighty-eight & 00/100 DOLLARS

WELLS FARGO
Wells Fargo Bank, N.A.
7089
wellsfargo.com

FOR Labor

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1497
Date Posted	08/28/19
Check Amount	\$97.37

NOAH ESTRADA
P O BOX 385
DANBURY, TX 77534

1497

DATE 8-19

PAY TO THE ORDER OF Rowley Law Firm

\$97 37/100

ninety seven and 37/100

DOLLARS

FOR legal fees

Wells Fargo Bank, N.A.
This check is not valid without the signature of the account owner.

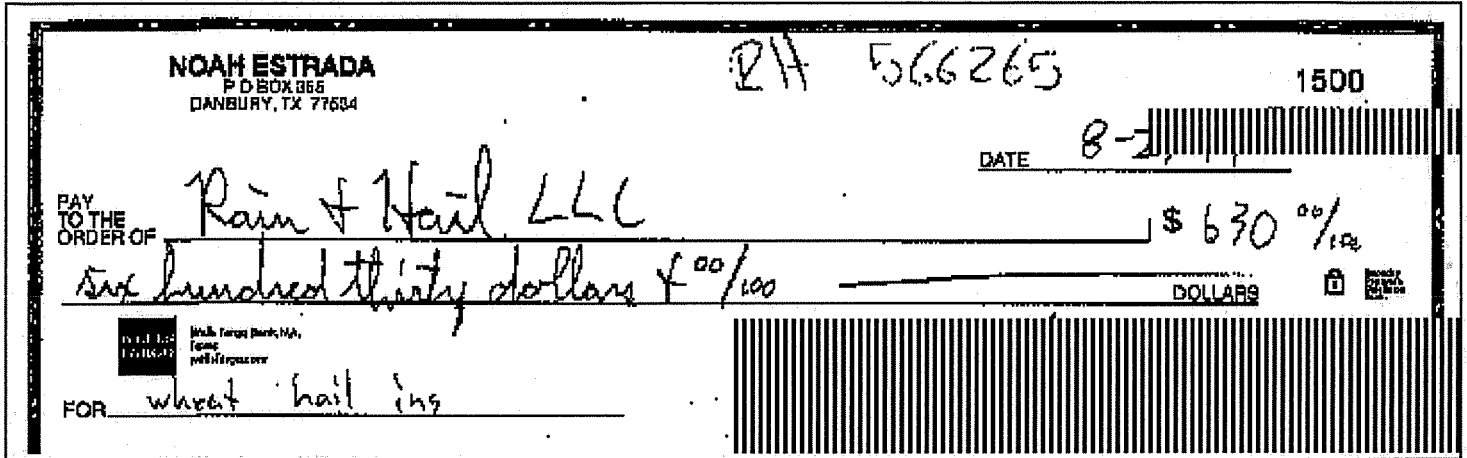
For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO


Check Details

Check Number	1500
Date Posted	08/29/19
Check Amount	\$630.00



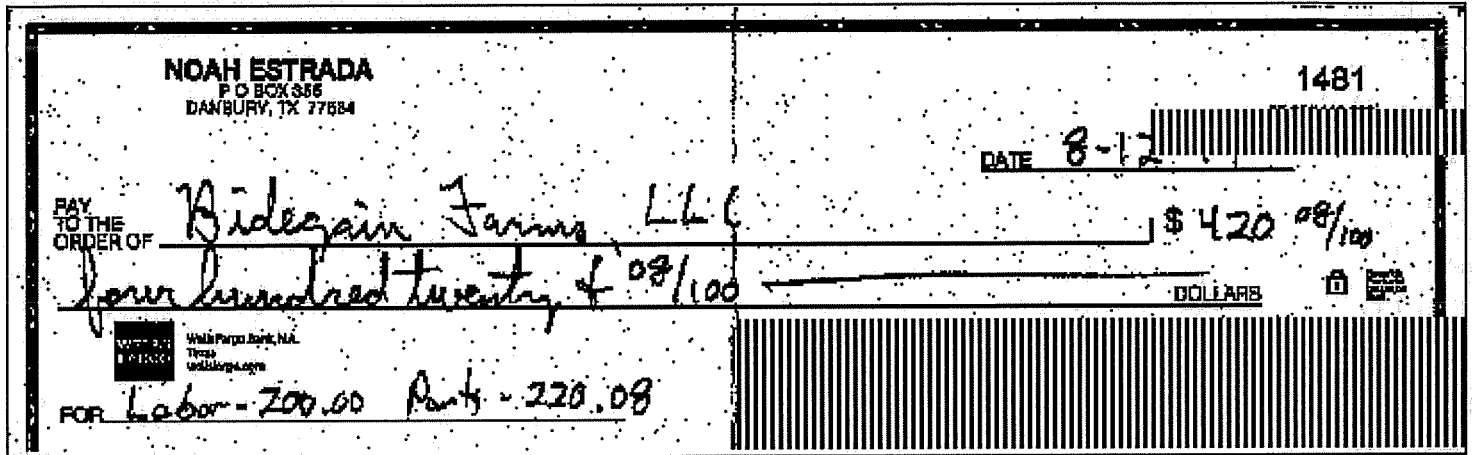
For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.


 Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1481
Date Posted	08/30/19
Check Amount	\$420.08



For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images. You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1471
Date Posted	08/30/19
Check Amount	\$1,731.25

NOAH ESTRADA
P.O. BOX 952
DANBURRY, TX 77504

1471

DATE 7-20

PAY TO THE ORDER OF Ridesign Farms LLC \$ 1,731 ²⁵/₁₀₀

one thousand seven hundred thirty-one & 25/100 DOLLARS

FOR tractor lease

WELLS FARGO

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1501
Date Posted	09/05/19
Check Amount	\$3,885.55

NOAH ESTRADA
P O BOX 355
DANBURY, TX 77034

1501

DATE 9-4

PAY TO THE ORDER OF Sun Coast Resources

Three thousand eight hundred eighty-five and 55/100 \$3,885 55/100 DOLLARS

Wells Fargo Bank, N.A.
www.wellsfargo.com

FOR fuel

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1505
Date Posted	09/05/19
Check Amount	\$485.25

NOAH ESTRADA
P O BOX 355
DANBURY, TX 77534

1505
37-0571123 600

DATE 9-5

PAY TO THE ORDER OF Black Sheep Pay, LLC \$485²⁵/₁₀₀

four hundred eighty-five and 25/100 DOLLARS

FOR Fertilizer

Wells Fargo Bank, N.A.
Check
Wells Fargo

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1503
Date Posted	09/09/19
Check Amount	\$300.00

NOAH ESTRADA
P O BOX 866
DANBURY, TX 77534

1503

DATE 9-5

PAY TO THE ORDER OF Shoppes \$ 300⁰⁰/₁₀₀

Three hundred dollars 00/100 DOLLARS

WELLS FARGO
Wells Fargo Bank, N.A.
Texas
well Fargo.com

FOR hauling

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.


Equal Housing Lender

WELLS FARGO**Check Details**

Check Number	1502
Date Posted	09/09/19
Check Amount	\$1,773.53

NOAH ESTRADA P.O. BOX 368 DANBURY, TX 77604		1502
DATE 9-4		
PAY TO THE ORDER OF MHB	\$ 1,773 53/100	
one thousand seven hundred seventy three & 53/100		DOLLARS
FOR legal fees		

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender